

MINISTERIO DE SALUD PUBLICA
CORPORACION DEL ACUEDUCTOS Y ALCANTARILLADO DE SANTIAGO
Año 2020
EJECUCION DE GASTOS Y APLICACIONES FINANCIERAS
EN RD\$



Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	3,539,742,323.00	204,021,915.00	277,466,348.00	383,595,544.00	200,747,912.00	398,075,183.00	481,498,176.00	426,460,239.00	470,918,025.00	237,332,013.00	255,990,394.00	219,715,337.00	287,963,927.00
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,712,307,344.00	122,263,787.00	124,365,373.00	140,614,098.00	109,256,672.00	130,372,797.00	128,224,668.00	173,226,612.00	132,046,875.00	160,795,067.00	133,536,908.00	136,802,585.00	230,801,924.00
2.1.1 REMUNERACIONES	1,499,023,394.00	102,453,143.00	104,231,975.00	111,467,911.00	105,982,081.00	113,448,484.00	107,393,776.00	158,751,042.00	114,351,395.00	133,820,216.00	115,351,828.00	119,051,146.00	212,720,397.00
2.1.2 SOBRESUELDOS	40,759,766.00	5,216,981.00	5,312,005.00	105,000.00	2,292,412.00	1,832,112.00	5,453,471.00	5,753,708.00	2,935,218.00	2,458,667.00	3,676,476.00	3,299,220.00	2,424,515.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACION	11,314,538.00	973,080.00	1,158,548.00	1,032,780.00	778,631.00	637,000.00	923,996.00	928,226.00	734,363.00	757,744.00	712,519.00	682,919.00	1,994,734.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	161,209,647.00	13,020,603.00	13,662,847.00	28,008,407.00	203,548.00	14,455,201.00	14,453,425.00	7,793,836.00	14,025,899.00	13,758,440.00	13,796,083.00	13,769,080.00	13,662,278.00
2.2 - CONTRATACION DE SERVICIOS	548,160,303.00	22,200,305.00	60,486,268.00	81,530,802.00	6,972,876.00	44,654,025.00	61,789,639.00	86,683,433.00	19,841,047.00	46,189,103.00	78,830,329.00	48,126,120.00	16,956,348.00
2.2.1 SERVICIOS BASICOS	338,890,133.00	520,311.00	32,838,942.00	66,493,655.00	469,272.00	31,536,944.00	33,747,423.00	33,073,548.00	709,899.00	32,962,315.00	68,656,386.00	36,260,979.00	620,459.00
2.2.1 PUBLICIDAD IMPRESION Y ENCUADERNACION	11,487,876.00	1,561,697.00	821,078.00	1,346,026.00	1,009,053.00	940,094.00	1,125,579.00	2,448,965.00	1,022,760.00	154,945.00	342,200.00	272,321.00	443,208.00
2.2.2 VIATICOS	861,262.00	107,949.00	651,244.00	18,985.00	22,573.00	13,674.00	5,180.00	10,569.00	8,201.00	4,649.00	4,500.00	4,556.00	8,772.00
2.2.3 ALQUILERES Y ALMACENAJE	2,434,516.00	2,920.00	130,500.00	549,561.00	46,000.00	231,740.00	231,740.00	559,567.00	214,100.00	1,020.00	199,133.00	185,620.00	1,949.00
2.2.5 ALQUILERES Y RENTAS	67,699,106.00	4,542,001.00	3,259,188.00	3,160,109.00	253,459.00	793,568.00	3,843,330.00	21,114,158.00	5,828,203.00	5,411,140.00	2,564,959.00	3,394,449.00	3,834,545.00
2.2.6 SEGUROS	9,989,794.00	168,423.00	66,352.00	70,000.00	70,000.00	40,000.00	1,030,308.00	7,887,457.00	30,000.00	60,000.00	0.00	567,254.00	0.00
2.2.7 SERV DE CONSERVACION REPARACIONES MENORES E INSTALACIONES TEMPORALES	23,928,562.00	1,794,303.00	1,444,432.00	1,918,555.00	666,052.00	1,725,412.00	4,512,764.00	2,228,323.00	4,337,903.00	1,145,840.00	1,124,286.00	819,773.00	2,210,919.00
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	103,799,062.00	13,502,701.00	11,274,532.00	7,973,911.00	4,170,062.00	9,458,333.00	7,223,365.00	19,360,446.00	7,689,981.00	5,449,194.00	5,238,865.00	3,621,176.00	8,936,496.00
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 - MATERIALES Y SUMINISTROS	168,756,907.00	22,942,283.00	5,633,204.00	7,894,736.00	12,720,160.00	10,826,710.00	6,516,424.00	49,142,634.00	6,738,473.00	16,472,318.00	9,625,161.00	6,984,116.00	13,262,718.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	9,154,352.00	5,400,708.00	94,849.00	194,522.00	51,590.00	16,430.00	2,298,601.00	454,005.00	68,632.00	124,307.00	103,237.00	141,203.00	206,268.00
2.3.2 TEXTILES Y VESTUARIOS	457,616.00	164,463.00	1,465.00	8,183.00	0.00	0.00	260.00	102,394.00	28,686.00	86,524.00	27,488.00	29,288.00	8,867.00
2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	4,686,640.00	678,313.00	393,212.00	17,659.00	504,075.00	264,206.00	162,363.00	660,801.00	498,795.00	928,118.00	387,583.00	114,905.00	76,610.00
2.3.4 PRODUCTOS FARMACEUTICOS	29,786.00	0.00	15,242.00	0.00	0.00	274.00	0.00	10,400.00	0.00	0.00	3,870.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	16,418,017.00	308,506.00	728,469.00	591,790.00	701,788.00	6,244,999.00	812,799.00	2,620,789.00	116,045.00	961,662.00	612,629.00	1,966,337.00	752,204.00
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	8,061,599.00	158,992.00	221,389.00	918,614.00	2,612.00	637,657.00	2,226,619.00	40,756,815.00	3,664,628.00	12,610,073.00	6,773,272.00	2,139,504.00	9,801,430.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	114,806,240.00	15,429,350.00	3,054,442.00	4,059,688.00	11,157,503.00	3,132,936.00	2,226,619.00	40,756,815.00	3,664,628.00	12,610,073.00	6,773,272.00	2,139,504.00	9,801,430.00
2.3.8 GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y UTILES VARIOS	15,144,656.00	801,931.00	1,124,156.00	2,104,300.00	302,582.00	1,167,865.00	378,125.00	3,578,218.00	2,160,646.00	1,048,621.00	783,475.00	505,194.00	1,189,542.00
2.4 - TRANSFERENCIAS CORRIENTES	248,460,262.00	5,974,463.00	37,826,314.00	18,900,546.00	18,635,611.00	18,930,821.00	21,131,112.00	22,755,043.00	21,938,377.00	20,734,143.00	21,709,000.00	20,122,343.00	19,792,489.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	36,982,093.00	3,255,395.00	3,670,077.00	2,488,127.00	1,888,468.00	1,936,371.00	4,769,060.00	3,202,620.00	3,409,297.00	3,102,889.00	4,275,252.00	2,226,722.00	2,737,845.00
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	607,644.00	58,010.00	24,000.00	15,000.00	0.00	0.00	184,523.00	376,111.00	0.00	0.00	0.00	0.00	0.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	210,880,526.00	2,061,088.00	34,131,237.00	16,397,419.00	16,747,143.00	16,994,450.00	16,177,529.00	19,226,312.00	18,530,080.00	17,631,254.00	17,433,748.00	17,895,621.00	17,054,644.00
2.4.4 EMPRESAS PUBLICAS CORRIENTES A EMPRESAS PUBLICAS CORRIENTES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5 TRANSFERENCIAS CORRIENTES A INSTITUCIONES PUBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5 - TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PUBLICAS FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6 TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9 TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	19,870,839.00	1,073,091.00	2,610,922.00	872,303.00	455,448.00	3,697,074.00	3,676,682.00	4,611,622.00	827,797.00	545,590.00	914,402.00	777,472.00	8,536.00
2.6.1 MOBILIARIO Y EQUIPO	7,673,574.00	127,524.00	1,064,684.00	386,484.00	0.00	1,288,527.00	1,389,308.00	2,221,073.00	452,670.00	131,088.00	436,214.00	167,466.00	8,536.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,176,944.00	0.00	602,338.00	0.00	0.00	0.00	552,249.00	982,359.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	1,503,846.00	0.00	98,002.00	0.00	0.00	96,399.00	355,780.00	778,792.00	44,196.00	0.00	180,677.00	0.00	0.00
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	2,262,872.00	0.00	0.00	78,110.00	0.00	2,163,650.00	0.00	0.00	0.00	11,112.00	0.00	0.00	0.00

2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,980,454.00	945,587.00	271,780.00	407,708.00	386,450.00	48,498.00	818,426.00	273,816.00	26,362.00	65,506.00	297,511.00	437,829.00	0.00
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7	ACTIVOS BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8	BIENES INTANGIBLES	2,283,148.00	0.00	484,120.00	0.00	68,988.00	0.00	560,819.00	355,582.00	304,569.00	336,884.00	0.00	172,177.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 - OBRAS		1,141,194,668.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,165.00	189,796,766.00	270,169,761.00	90,080,696.00	289,524,456.00	3,595,792.00	12,374,596.00	9,903,213.00	8,131,912.00
2.7.1	OBRAS EN EDIFICACIONES	2,970,391.00	0.00	0.00	0.00	0.00	2,071,498.00	0.00	0.00	898,893.00	0.00	0.00	0.00	0.00
2.7.2	INFRAESTRUCTURAS	1,138,224,277.00	29,568,006.00	51,565,267.00	133,787,059.00	52,707,165.00	187,725,268.00	270,159,751.00	90,080,695.00	288,625,563.00	3,595,792.00	12,374,596.00	9,903,213.00	8,131,912.00
2.7.3	CONSTRUCCIONES EN BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.4	GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33, LEY 423-09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - DE POLÍTICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1	CONCESIÓN DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2	ADQUISICIÓN DE TÍTULOS DE VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1	INTERESES DE LA DEUDA PÚBLICA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.2	INTERESES DE LAS DEUDAS PÚBLICAS EXTERNAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4	COMISIONES Y OTROS GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - APLICACIONES FINANCIERAS		3,839,742,323.00	294,021,316.00	272,486,348.00	383,699,644.00	200,747,912.00	398,078,193.00	481,498,176.00	426,400,238.00	470,916,025.00	237,352,813.00	285,990,394.00	219,715,637.00	287,853,927.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS		513,030,411.00	44,767,798.00	98,704,355.00	15,701,429.00	71,928,997.00	57,648,389.00	90,016,813.00	98,591,359.00	0.00	17,214,401.00	18,456,870.00	0.00	0.00
4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	339,377,490.00	0.00	98,704,355.00	0.00	71,928,997.00	57,648,389.00	90,016,813.00	0.00	0.00	17,214,401.00	3,864,535.00	0.00	0.00
4.1.2	INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2 - DISMINUCIÓN DE PASIVOS		173,652,921.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,591,359.00	0.00	0.00	14,592,335.00	0.00	0.00
4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES	173,652,921.00	44,767,798.00	0.00	15,701,429.00	0.00	0.00	0.00	98,591,359.00	0.00	0.00	14,592,335.00	0.00	0.00
4.2.2	DISMINUCIÓN DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCIÓN DEPOSITO FONDOS DE TERCEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5	DISMINUCIÓN DEPOSITOS FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aplicaciones Financieras		513,030,411.00	44,767,798.00	98,704,355.00	15,701,429.00	71,928,997.00	57,648,389.00	90,016,813.00	98,591,359.00	0.00	17,214,401.00	18,456,870.00	0.00	0.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS		4,352,772,734.00	248,788,713.00	371,190,703.00	399,300,973.00	272,676,909.00	455,726,582.00	571,514,989.00	524,991,598.00	470,918,025.00	253,239,414.00	275,447,264.00	219,715,637.00	287,953,927.00



Alejandra A. Arias
Licda. Alejandra Amarilla Arias
Encargada Div. Presupuesto

NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS

